Regional Transit Authority
Voucher Certification Approval
September 30, 2011

Auditing Officer Certification

I, the undersigned, do hereby certify under penalty of perjury that the materials have been furnished, the services rendered or the labor performed as described herein, that any advance payment is due and payable pursuant to a contract or is available as an option for full or partial fulfillment of a contractual obligation, and that the claim is a just, due, and unpaid obligation against the Central Puget Sound Regional Transit Authority, and that I am authorized to authenticate and certify to said claim.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	96573-96945*	8,239,769.50
Treasurer Checks	1457-1463	394.50
Wire Transfers, Credit Cards, ACHs	36	39,075,194.20
Voided Checks	95685, 96371	(2,810.00)
Total Claims	**403**	**$47,312,548.20**

*AP Checks 96599, 96600, 96651, 96768, 96793, 96805, 96837, & 96917-96920 were not issued.

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	0	0.00
Total Claims	**0**	**$0.00**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8904-8940	$78,109.32
Direct Deposit	1,259	$2,277,764.65
Voided Check /EFT	8914	(567.47)
Payroll Taxes	1	$256,218.27
Total Payroll	**1,296**	**$2,611,524.77**

Total certified vouchers from September 16, 2011 through September 30, 2011 are $49,924,072.97.